

**THE LAKSHMI MILLS COMPANY LIMITED**  
Registered Office: 686, Avanashi Road, Coimbatore - 641037

Unaudited Financial Results for the Quarter and Nine months ended 31st December 2013							
PART I						(Rs.in lakhs)	
Sl.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)			(Unaudited)		(Audited)
1	<b>Income</b>						
	a) Net Sales / Income from Operations (Net of Excise Duty)	5562.60	5798.16	4634.54	15894.99	11626.61	16292.50
	b) Other Operating Income	19.95	13.58	34.24	46.33	88.20	96.63
	<b>Total Income from operations (Net)</b>	<b>5582.55</b>	<b>5811.74</b>	<b>4668.78</b>	<b>15941.32</b>	<b>11714.81</b>	<b>16389.13</b>
2	<b>Expenses:</b>						
	a. Cost of Material Consumed	2745.37	2754.13	1925.46	7919.90	5354.01	7421.00
	b. Purchase of Stock-in-trade	722.96	652.89	323.82	1568.21	925.30	1278.40
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(262.03)	(91.13)	77.99	(750.53)	(431.33)	(782.24)
	d. Employee benefits expense	694.83	702.57	597.42	2067.97	1569.41	2246.71
	e. Depreciation & Amortisation expense	140.17	140.59	166.87	420.81	500.67	545.68
	f. Power & Fuel	731.49	745.64	939.02	2373.22	2112.95	3122.55
	g. Other Expenses	533.55	601.67	445.32	1643.78	1058.53	1554.50
	<b>Total Expenses</b>	<b>5306.34</b>	<b>5506.36</b>	<b>4475.90</b>	<b>15243.36</b>	<b>11089.54</b>	<b>15386.60</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items</b>	<b>276.21</b>	<b>305.38</b>	<b>192.88</b>	<b>697.96</b>	<b>625.27</b>	<b>1002.53</b>
4	Other Income	80.85	145.40	190.26	303.53	666.01	752.92
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items</b>	<b>357.06</b>	<b>450.78</b>	<b>383.14</b>	<b>1001.49</b>	<b>1291.28</b>	<b>1755.45</b>
6	Finance Costs	256.52	294.36	358.03	875.73	1065.67	1379.15
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items</b>	<b>100.54</b>	<b>156.42</b>	<b>25.11</b>	<b>125.76</b>	<b>225.61</b>	<b>376.30</b>
8	Exceptional Items	-	-	-	1,553.80	-	123.03
9	<b>Profit/(Loss) from Ordinary Activities before tax</b>	<b>100.54</b>	<b>156.42</b>	<b>25.11</b>	<b>1679.56</b>	<b>225.61</b>	<b>499.33</b>
10	Tax Expense	(5.00)	(8.00)	0.00	(38.00)	(35.00)	(605.66)
11	<b>Net Profit/(Loss) from Ordinary Activities after tax</b>	<b>105.54</b>	<b>164.42</b>	<b>25.11</b>	<b>1717.56</b>	<b>260.61</b>	<b>1104.99</b>
12	Extraordinary items (Net of Tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period</b>	<b>105.54</b>	<b>164.42</b>	<b>25.11</b>	<b>1717.56</b>	<b>260.61</b>	<b>1104.99</b>
14	Paid-up Equity Share Capital (Face Value Rs.100/- each)	695.55	695.55	695.55	695.55	695.55	695.55
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1,751.81
16	<b>Earnings Per Share (before extraordinary items)(of Rs. 100 each)</b>						
	(a) Basic	15.17	23.64	3.61	246.94	37.47	158.87
	(b) Diluted	15.17	23.64	3.61	246.94	37.47	158.87
17	<b>Earnings Per Share (after extraordinary items)(of Rs. 100 each)</b>						
	(a) Basic	15.17	23.64	3.61	246.94	37.47	158.87
	(b) Diluted	15.17	23.64	3.61	246.94	37.47	158.87

PART - II							
Sl.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)			(Unaudited)		(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	296417	298457	313553	296417	313553	312956
	- Percentage of Shareholding	42.62%	43.11%	45.20%	42.62%	45.20%	44.99%
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total share holding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>b) Non - Encumbered</b>						
	- Number of Shares	399133	397093	381997	399133	381997	382594
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	57.38%	57.07%	54.92%	57.38%	54.92%	55.01%

PARTICULARS		3 months ended 31.12.2013
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	Pending at the beginning of the quarter	NIL
2	Received during the quarter	NIL
3	Disposed of during the quarter	NIL
4	Remaining unresolved at the end of the quarter	NIL

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February 2014. Statutory Auditors have carried out limited review of the above results.
- The operations of Company are under single broad segment "Textile Intermediary Products" which constitute one single primary segment.
- Figures for the previous quarters/year have been regrouped/rearranged wherever necessary.

Coimbatore  
12th February 2014

For THE LAKSHMI MILLS COMPANY LIMITED

  
S.PATHY  
CHAIRMAN AND MANAGING DIRECTOR

To  
The Board of Directors  
The Lakshmi Mills Company Limited  
Coimbatore- 641 037

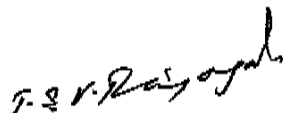
**LIMITED REVIEW REPORT FOR THE Quarter / Nine months ended 31.12.2013**

We have reviewed the accompanying statement of Unaudited financial results of **THE LAKSHMI MILLS COMPANY LIMITED, 1100, AVANASHI ROAD, COIMBATORE-641 037** for the quarter / nine months ended **31.12.2013**, except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SUBBACHAR & SRINIVASAN**  
**CHARTERED ACCOUNTANTS**  
Firm Regn. No: 004083S



**PARTNER**  
**T.S.V.RAJAGOPAL**  
Membership No: 200380  
34, Kalingarayar Street,  
Ramnagar, Coimbatore -641 009.

**PLACE: COIMBATORE**  
**DATE: 12.02.2014**